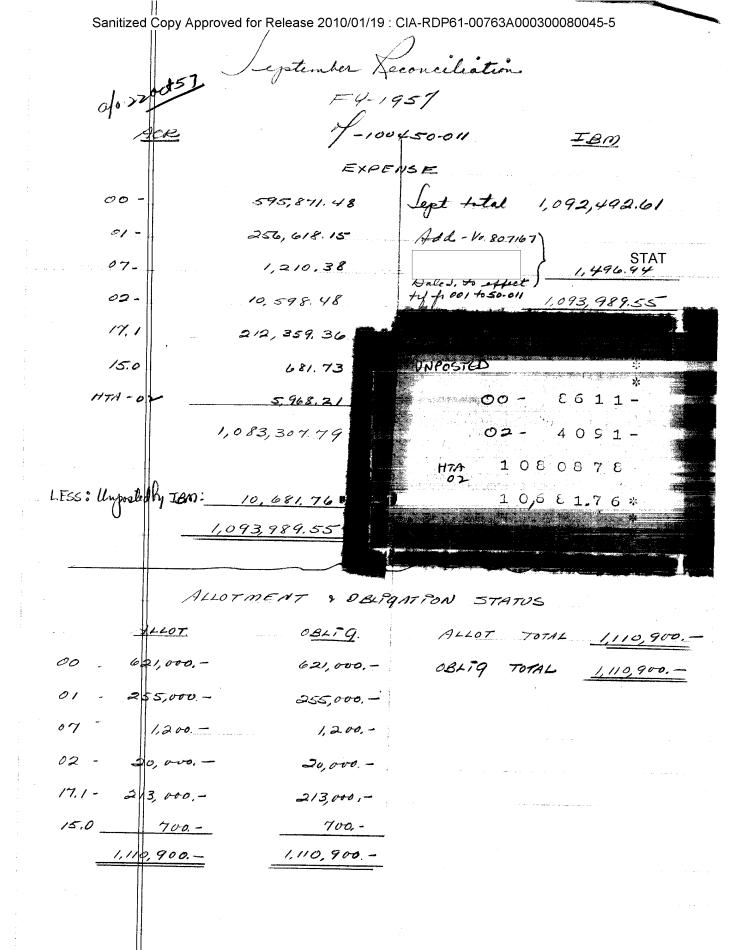


Sanitize	d Copy Approved for Release 2010/01/19 : CIA	-RDP61-00763A000300080045-5
afor out	Jeplember Seco	mailiation
	F4-195	
<u>Ac</u>	es 1-100430-	010 IBM
	EXPEN	SES I
00 -	8 36,681.36	Sept Total 1,110,452.70
02-	273,771.34	
	1,110,452.70	
LESS: UNPO	STED BY IBM	
	1,110,452.70	
	The state of the s	Visit and the second se
	ALLOTMENT - OBLIGA	
00	910,000.	Sept Total # 1,245,000.
02	335,000,-	
Pick Miles	171/7	

Sanitized Copy Approved for Release 2010/01/19: CIA-RDP61-00763A000300080045-5 F-4-1957 P-1004-50-008 IBM Sept total 1,399,797.10 00 -LESS: Unpolled by JBM (41.35) 19708 Adj dl 1200 2577.73 19948 (12,309.16) 1,399,797.10 ALLOTMENT & OBLIGATION STATUS ALLOT. 1,860,751.-OBLIQ. 900,000. SC-56 08179 \$ 1,860,750.10 84,222,-FS-99 403,119.10 ST-506 RA.42-56 BA 132 A-103 FL 3011



Sanitized Copy Approved for Release 2010/01/19: CIA-RDP61-00763A000300080045-5 Deptember Leconciliation F4.57 1-100450-012 0/02200 37 Lept total 830,710.06 325, 243, 23 00 -263,852.86 01 -1,252,87 07 -13,387,39 02 -229,041.96 17.1 1,164.99 15.0 -833,943,30 LESS: Unsated by IBM SHR 17070 (2,528,31) SAPC 19748 (704.93) 830,710.06 ALLOTMENT POBLEGATION STATUS OBLIGATION Sept total 839,550. 335,000. 00 -252,000. 01-1,300. 1,300,-07-02. 17.1 150

Sanitized Copy Approved for Release 2010/01/19: CIA-RDP61-00763A000300080045-5 IBM Lept total 601,109.58 254,317,75 00 -178,664.67 01-1.020.94 07 -17.1 162,362.36 1,782.51 15.0 -2,944.68 02 -601,092,91 ADD: UNPOSTED BY IBM SARC / 525%_ ten dre not appear on IBM OBLIGATION STATUS ALLOTMENT + ept ALLOTT OBLIG VOTAL OBLIGATION ALADT. 00 -271,000. -01 -170,000. -07-1,000. -17.1 -163,000,-1830 -1,830,-15.0 this law de to grand p 10,000,-616 830. 416,830,-